



# Campaign Finance Report

**COCONINO COUNTY REPUBLICAN COMMITTEE**  
**Committee #: 1561**

**Treasurer: SUCH, KATHRYN VAN**  
**PO Box 3701, Flagstaff, AZ 86003**  
**Phone: (520) 779-0135**  
**Email: kb7iji@hotmail.com**

## 2004 January 31st Report

**Election Cycle:** 2003-2004  
**Date Filed:** January 31, 2004  
**Reporting Period:** November 26, 2002-December 31, 2003

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$3,785.39
Total Cash Disbursements this Reporting Period:	\$1,600.00
Cash Balance at End of Reporting Period:	\$2,185.39

Report ID: 6104

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,895.00	\$0.00	\$1,895.00	\$1,895.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$1,890.39	\$0.00	\$1,890.39	\$1,890.39
<b>Total Income</b>		<b>\$3,785.39</b>	<b>\$0.00</b>	<b>\$3,785.39</b>	<b>\$3,785.39</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$1,600.00</b>			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ELKS LODGE	02/18/2003	\$1,600.00	\$1,600.00
Address:	N. SAN FRANCISCO, FLAGSTAFF, AZ 86001		Cash	
Total of Other Expenses			\$1,600.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,600.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	LINCOLN DAY DINNER	12/18/2003	\$1,895.00	\$1,895.00
Address:	ELKS CLUB, FLAGSTAFF, AZ 86001		Cash	
Total of Other Receipts, Interest & Dividends			\$1,895.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,895.00	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/26/2002	\$1,890.39	\$1,890.39
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$1,890.39	
Total of Debt Transferred In or Out			\$0.00	

